

Age-based LifeCycle Fund Series

Morningstar DataLab
as of 9/30/2004

Name	Morningstar Category	Total Net Assets \$M	Ticker	Tot Ret 3 Mo	Tot Ret 1 Yr	Tot Ret 3 Yr	Tot Ret 5 Yr	St Dev 3 Yr	St Dev 5 Yr	% Cash	% Non US Stocks	% US Bond	% US Stocks
American Century My Retirement Inc Inst	Conservative Allocation	2.3	ATTIX	--	--	--	--	--	--	--	--	--	--
American Century My Retirement 2015 Inst	Moderate Allocation	4.07	ARNIX	--	--	--	--	--	--	--	--	--	--
American Century My Retirement 2025 Inst	Moderate Allocation	4.42	ARWFX	--	--	--	--	--	--	--	--	--	--
American Century My Retirement 2035 Inst	Moderate Allocation	1.99	ARLIX	--	--	--	--	--	--	--	--	--	--
American Century My Retirement 2045 Inst	Moderate Allocation	0.39	AOOIX	--	--	--	--	--	--	--	--	--	--
Barclays Global Investors LP Retire I	Conservative Allocation	124.94	STLAX	1.05	5.97	14.07	24.72	5.18	4.70	1.03	8.97	63.11	26.89
Barclays Global Investors LP 2010 I	Conservative Allocation	344.51	STLBX	0.27	7.41	12.91	15.13	7.88	7.65	1.58	12.11	48.39	37.92
Barclays Global Investors LP 2020 I	Moderate Allocation	607.03	STLCX	-0.58	9.57	14.61	6.64	11.04	11.29	1.29	16.66	33.71	48.34
Barclays Global Investors LP 2030 I	Large Blend	332.87	STLDX	-1.21	11.08	15.06	2.02	13.28	13.71	0.83	19.69	19.23	60.25
Barclays Global Investors LP 2040 I	Large Blend	205.2	STLEX	-1.90	12.25	15.71	-4.70	15.64	16.21	0.30	19.83	9.29	70.58
Fidelity Freedom Income	Conservative Allocation	1847.22	FFFAX	0.64	3.92	11.50	23.20	2.95	3.51	43.62	0.94	32.34	20.10
Fidelity Freedom 2000	Conservative Allocation	1582	FFFBX	0.51	4.60	12.98	21.99	3.81	5.33	37.63	1.95	33.88	23.33
Fidelity Freedom 2005	Conservative Allocation	102.99	FFFVX	0.10	--	--	--	--	--	16.25	6.31	36.43	37.28
Fidelity Freedom 2010	Conservative Allocation	7872.82	FFFCX	0.00	7.66	17.99	19.93	7.11	9.01	14.64	7.01	35.47	39.18
Fidelity Freedom 2015	Moderate Allocation	382.17	FFVFX	-0.57	--	--	--	--	--	9.22	9.83	28.75	48.89
Fidelity Freedom 2020	Moderate Allocation	8407.54	FFFDX	-1.06	10.39	19.74	12.24	11.21	13.11	4.59	12.42	23.40	56.56
Fidelity Freedom 2025	Moderate Allocation	228.47	FFTWX	-1.50	--	--	--	--	--	4.27	13.47	17.97	61.65
Fidelity Freedom 2030	Moderate Allocation	4925.93	FFFEX	-1.66	11.59	19.37	6.63	13.31	15.08	3.42	15.23	13.97	64.98
Fidelity Freedom 2035	Moderate Allocation	109.9	FFTHX	-1.68	--	--	--	--	--	3.48	16.81	12.16	65.25
Fidelity Freedom 2040	Large Blend	1596.11	FFFFX	-2.06	12.57	19.67	--	14.98	--	2.67	17.44	8.53	69.31
T. Rowe Price Retirement Income	Conservative Allocation	251.92	TRRIX	0.37	8.44	--	--	--	--	18.89	6.52	36.02	36.50
T. Rowe Price Retirement 2005	Conservative Allocation	0	TRRFX	0.10	--	--	--	--	--	6.99	10.25	29.72	50.35
T. Rowe Price Retirement 2010	Moderate Allocation	618.53	TRRAX	-0.08	12.57	--	--	--	--	8.75	11.94	22.60	54.96
T. Rowe Price Retirement 2015	Moderate Allocation	0	TRRGX	-0.20	--	--	--	--	--	5.62	13.74	20.34	58.22
T. Rowe Price Retirement 2020	Moderate Allocation	722.35	TRRBX	-0.50	14.37	--	--	--	--	5.70	15.44	14.98	62.49
T. Rowe Price Retirement 2025	Moderate Allocation	0	TRRHX	-0.80	--	--	--	--	--	4.27	17.93	9.53	67.10
T. Rowe Price Retirement 2030	Large Blend	394.76	TRRCX	-1.04	15.81	--	--	--	--	4.56	19.35	5.50	69.91
T. Rowe Price Retirement 2035	Large Blend	0	TRRJX	-1.09	--	--	--	--	--	3.93	19.35	5.67	70.25
T. Rowe Price Retirement 2040	Large Blend	151.56	TRRDX	-1.04	15.86	--	--	--	--	4.56	19.31	5.49	69.96
Vanguard Target Retirement Income	Conservative Allocation	341.25	VTINX	2.16	--	--	--	--	--	5.94	0.00	73.21	20.04
Vanguard Target Retirement 2005	Conservative Allocation	257.58	VTOVX	1.43	--	--	--	--	--	1.75	0.00	64.71	32.73
Vanguard Target Retirement 2015	Conservative Allocation	531.6	VTXVX	0.75	--	--	--	--	--	1.08	9.57	49.76	38.63
Vanguard Target Retirement 2025	Moderate Allocation	528.58	VTTVX	0.37	--	--	--	--	--	0.96	11.64	39.57	46.98
Vanguard Target Retirement 2035	Large Blend	263.98	VTTHX	-0.64	--	--	--	--	--	0.66	15.38	21.23	62.11
Vanguard Target Retirement 2045	Large Blend	96.49	VTIVX	-1.17	--	--	--	--	--	0.50	17.48	10.61	70.95